

**Fill in this information to identify the case:**Debtor Name AutoVocity Transport, LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 22-33814☐ Check if this is an amended filing

## Official Form 425C

**Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: February 2023Date report filed: 03/23/2023  
MM / DD / YYYYLine of business: Auto Shipping Service

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Rafael DominguezOriginal signature of responsible party Printed name of responsible party Rafael Dominguez**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                                     |                                     |                                     |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 9. Have you timely paid all of your insurance premiums?  | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                          |                                     |                                     |
|---|--------------------------|-------------------------------------|-------------------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

Debtor Name AutoVocity Transport, LLCCase number 22-33814

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 102,297.86

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 137,102.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- 78,572.00**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 58,530.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 160,827.86**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**\$ 0.00*(Exhibit E)*

Debtor Name AutoVocity Transport, LLCCase number 22-33814**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables**\$ 90,760.00

(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed?

4

27. What is the number of employees as of the date of this monthly report?

4**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 5,000.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 5,000.00

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>150,000.00</u>	—	\$ <u>137,102.00</u>	=	\$ <u>12,898.00</u>
33. <b>Cash disbursements</b>	\$ <u>90,000.00</u>	—	\$ <u>78,572.00</u>	=	\$ <u>11,428.00</u>
34. <b>Net cash flow</b>	\$ <u>60,000.00</u>	—	\$ <u>58,530.00</u>	=	\$ <u>1,470.00</u>
35. Total projected cash receipts for the next month:					\$ <u>150,000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>100,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>50,000.00</u>

Debtor Name AutoVocity Transport, LLC

Case number 22-33814

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



Date 2/28/23  
Primary Account

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AUTOVOCITY TRANSPORT, LLC  
Debtor in Possession, Case 22-33814,  
General Account  
2925 RICHMOND AVE SUITE 1200  
HOUSTON TX 77098

Account Title: AUTOVOCITY TRANSPORT, LLC  
Debtor in Possession, Case 22-33814,  
General Account

Commercial Checking		Number of Enclosures	21
Account Number	1604	Statement Dates	2/01/23 thru 2/28/23
Previous Balance	8,265.05	Days in the statement period	28
25 Deposits/Credits	25,847.60	Avg Daily Ledger	8,381.31
34 Checks/Debits	24,672.89	Avg Daily Collected	8,381.31
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	9,439.76		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/07	Wire Transfer Credit AUTO VOCITY BUSINESS 2925 RICHMOND AVE STE 1200 HOUSTON, TX 77098 TEXAS DOW EMPLOYEES CREDIT UNI TRANSFER AUTO VOCITY BUSINESS 20230207GMQFMP01004586 20230207MMQFMP9N000082 02071045FT01	2,000.00
2/14	CASH DP 0910 02/14/23 009292 HEB STORE #737	600.00



Date 2/28/23  
Primary Account

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Commercial Checking 1604 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
2/14	2300 N. SHEPHERD D HOUSTON TX C#9742 CASH DP 0906 02/14/23 009288 HEB STORE #737	1,000.00
2/14	2300 N. SHEPHERD D HOUSTON TX C#9742 CASH DP 0907 02/14/23 009289 HEB STORE #737	1,000.00
2/14	2300 N. SHEPHERD D HOUSTON TX C#9742 CASH DP 0908 02/14/23 009290 HEB STORE #737	1,000.00
2/14	2300 N. SHEPHERD D HOUSTON TX C#9742 CASH DP 0909 02/14/23 009291 HEB STORE #737	1,000.00
2/17	2300 N. SHEPHERD D HOUSTON TX C#9742 CASH DP 0949 02/17/23 009432 HEB STORE #737	900.00
2/17	2300 N. SHEPHERD D HOUSTON TX C#9742 CASH DP 0950 02/17/23 009433 HEB STORE #737	900.00
2/17	2300 N. SHEPHERD D HOUSTON TX C#9742 CASH DP 0955 02/17/23 009439 HEB STORE #737	900.00
2/17	2300 N. SHEPHERD D HOUSTON TX C#9742 CASH DP 0951 02/17/23 009434 HEB STORE #737	1,000.00
2/17	2300 N. SHEPHERD D HOUSTON TX C#9742 CASH DP 0952 02/17/23 009435 HEB STORE #737	1,000.00
2/17	2300 N. SHEPHERD D HOUSTON TX C#9742 CASH DP 0953 02/17/23 009436 HEB STORE #737	1,000.00



Date 2/28/23  
Primary Account

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Commercial Checking 1604 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
2/17	2300 N. SHEPHERD D HOUSTON TX C#9742 CASH DP 0953 02/17/23 009437 HEB STORE #737	1,000.00
2/17	2300 N. SHEPHERD D HOUSTON TX C#9742 CASH DP 0954 02/17/23 009438 HEB STORE #737	1,000.00
2/17	2300 N. SHEPHERD D HOUSTON TX C#9742 MyDeposit	157.60
2/17	2300 N. SHEPHERD D HOUSTON TX C#9742 MyDeposit	2,000.00
2/21	2300 N. SHEPHERD D HOUSTON TX C#9742 CASH DP 1031 02/21/23 009668 HEB STORE #737	1,000.00
2/21	2300 N. SHEPHERD D HOUSTON TX C#9742 MyDeposit	100.00
2/21	2300 N. SHEPHERD D HOUSTON TX C#9742 CASH DP 1032 02/21/23 009669 HEB STORE #737	1,000.00
2/21	2300 N. SHEPHERD D HOUSTON TX C#9742 CASH DP 1033 02/21/23 009670 HEB STORE #737	1,000.00
2/21	2300 N. SHEPHERD D HOUSTON TX C#9742 CASH DP 1035 02/21/23 009671 HEB STORE #737	1,000.00
2/21	2300 N. SHEPHERD D HOUSTON TX C#9742 CASH DP 1036 02/21/23 009672 HEB STORE #737	1,000.00
2/21	2300 N. SHEPHERD D HOUSTON TX C#9742 CASH DP 1040 02/21/23 009675 HEB STORE #737	1,000.00
2/21	2300 N. SHEPHERD D HOUSTON TX C#9742 CASH DP 1040 02/21/23 009676 HEB STORE #737	1,000.00



Date 2/28/23  
Primary Account

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Commercial Checking 1604 (Continued)

### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/27	2300 N. SHEPHERD D HOUSTON TX C#9742 MyDeposit	2,290.00

### CHECKS AND WITHDRAWALS

Date	Description	Amount
2/06	CORP COLL THE LANE LAW FIR CCD 114000099961706 AUTOVOCITY TRANSPORT	2,500.00-
2/08	DBT CRD 1334 02/07/23 04722147 DNH*GODADDY.COM 480-5058855 AZ C#9742	60.32-
2/14	QBC_PMTS INTUIT FINANCING CCD 111000023404813 AUTOVOCITY TRANSPORT	216.95-
2/14	QBC_PMTS INTUIT FINANCING CCD 111000023408821 AUTOVOCITY TRANSPORT	269.12-
2/14	QBC_PMTS INTUIT FINANCING CCD 111000023404405 AUTOVOCITY TRANSPORT	356.07-
2/17	Account Analysis Charge	65.00-
2/17	USATAXPYMT IRS WEB 061036010011601 RAFAEL DOMINGUEZ JR 240344870943958	350.00-
2/21	DBT CRD 1713 02/20/23 36269163 VBS*VONAGE BUSINESS 866-901-0242 GA C#9742	609.13-
2/21	CORP COLL THE LANE LAW FIR CCD 114000095320196 AUTOVOCITY TRANSPORT	2,500.00-
2/22	DBT CRD 0832 02/21/23 23643339 CENTRALDISPATCH.COM 858-259-6084 NY C#9742	277.06-
2/28	DBT CRD 1724 02/28/23 42597169 VISTAPRINT 866-207-4955 MA C#9742	124.71-





Date 2/28/23  
Primary Account

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Commercial Checking 1604 (Continued)

### CHECKS AND WITHDRAWALS

Date	Description	Amount
2/28	QBC_PMTS INTUIT FINANCING CCD 111000024776286	95.21-
2/28	AUTOVOCITY TRANSPORT QBC_PMTS INTUIT FINANCING CCD 111000024771868	129.99-
	AUTOVOCITY TRANSPORT	

### CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
2/01	11	500.00	2/22	38	600.00
2/01	23*	300.00	2/27	39	900.00
2/03	25*	200.00	2/23	40	550.00
2/02	30*	2,000.00	2/16	41	150.00
2/13	31	100.00	2/22	42	2,000.00
2/08	32	200.00	2/27	45*	250.00
2/17	33	1,000.00	2/23	46	300.00
2/13	34	1,000.00	2/24	47	414.00
2/10	35	700.00	2/24	48	4,381.33
2/24	36	400.00	2/27	49	1,074.00
2/14	37	100.00			

\* Indicates Skip In Check Number Sequence

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/01	7,465.05	2/10	3,804.73	2/22	15,769.00
2/02	5,465.05	2/13	2,704.73	2/23	14,919.00
2/03	5,265.05	2/14	6,362.59	2/24	9,723.67
2/06	2,765.05	2/16	6,212.59	2/27	9,789.67
2/07	4,765.05	2/17	14,655.19	2/28	9,439.76
2/08	4,504.73	2/21	18,646.06		

\*\*\* END OF STATEMENT \*\*\*

**AutoVocity Transport**  
AutoVocity Transport  
2925 Richmond Ave, Suite 1200  
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Technology Customer Support at 877-333-6864, Ref: 877-333-6864.

VV011  
Date: 01/20/2023  
Valid after 90 days

PAY TO THE ORDER OF Diesel Auto Express. \*\*\*\*\* \$500.00

Five hundred and 00/100 Dollars

Bolt Federal Bank

Memo Order ID: 29041710

*AutoVocity Transport*

Check 11 Date: 02/01 Amount: \$500.00

**AutoVocity Transport**  
AutoVocity Transport  
2925 Richmond Ave, Suite 1200  
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Technology Customer Support at 877-333-6864, Ref: 877-333-6864.

VV025  
Date: 01/23/2023  
Valid after 90 days

PAY TO THE ORDER OF Ruse Auto Transport Inc. \*\*\*\*\* \$200.00

Two hundred and 00/100 Dollars

Bolt Federal Bank

Memo Order ID: 28958982

*AutoVocity Transport*

Check 25 Date: 02/03 Amount: \$200.00

**AutoVocity Transport**  
AutoVocity Transport  
2925 Richmond Ave, Suite 1200  
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Technology Customer Support at 877-333-6864, Ref: 877-333-6864.

VV031  
Date: 02/02/2023  
Valid after 90 days

PAY TO THE ORDER OF Frank DeVincentis \*\*\*\*\* \$100.00

One hundred and 00/100 Dollars

Bolt Federal Bank

Memo ML28355382

*AutoVocity Transport*

Check 31 Date: 02/13 Amount: \$100.00

**AutoVocity Transport**  
AutoVocity Transport  
2925 Richmond Ave, Suite 1200  
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Technology Customer Support at 877-333-6864, Ref: 877-333-6864.

VV033  
Date: 02/03/2023  
Valid after 90 days

PAY TO THE ORDER OF Viaduct Logistics LLC. \*\*\*\*\* \$1,000.00

One thousand and 00/100 Dollars

Bolt Federal Bank

Memo Order ID: 28587903

*AutoVocity Transport*

Check 33 Date: 02/17 Amount: \$1,000.00

**AutoVocity Transport**  
AutoVocity Transport  
2925 Richmond Ave, Suite 1200  
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Technology Customer Support at 877-333-6864, Ref: 877-333-6864.

VV035  
Date: 02/03/2023  
Valid after 90 days

PAY TO THE ORDER OF Reliable Car Moving Inc. \*\*\*\*\* \$700.00

Seven hundred and 00/100 Dollars

Bolt Federal Bank

Memo Order ID: 28571972

*AutoVocity Transport*

Check 35 Date: 02/10 Amount: \$700.00

**AutoVocity Transport**  
AutoVocity Transport  
2925 Richmond Ave, Suite 1200  
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Technology Customer Support at 877-333-6864, Ref: 877-333-6864.

VV037  
Date: 02/08/2023  
Valid after 90 days

PAY TO THE ORDER OF Mark Gusman \*\*\*\*\* \$100.00

One hundred and 00/100 Dollars

Bolt Federal Bank

Memo

*AutoVocity Transport*

Check 37 Date: 02/14 Amount: \$100.00

**AutoVocity Transport**  
AutoVocity Transport  
2925 Richmond Ave, Suite 1200  
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Technology Customer Support at 877-333-6864, Ref: 877-333-6864.

VV023  
Date: 01/23/2023  
Valid after 90 days

PAY TO THE ORDER OF Comic Transportation \*\*\*\*\* \$300.00

Three hundred and 00/100 Dollars

Bolt Federal Bank

Memo Order ID: 28947816 #3592 P1

*AutoVocity Transport*

Check 23 Date: 02/01 Amount: \$300.00

**AutoVocity Transport**  
AutoVocity Transport  
2925 Richmond Ave, Suite 1200  
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Technology Customer Support at 877-333-6864, Ref: 877-333-6864.

VV023  
Date: 02/01/2023  
Valid after 90 days

PAY TO THE ORDER OF Google \*\*\*\*\* \$2,000.00

Two thousand and 00/100 Dollars

Bolt Federal Bank

Memo file#1666041nr

*AutoVocity Transport*

Check 30 Date: 02/02 Amount: \$2,000.00

**AutoVocity Transport**  
AutoVocity Transport  
2925 Richmond Ave, Suite 1200  
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Technology Customer Support at 877-333-6864, Ref: 877-333-6864.

VV032  
Date: 02/02/2023  
Valid after 90 days

PAY TO THE ORDER OF Rashid Floyd \*\*\*\*\* \$200.00

Two hundred and 00/100 Dollars

Bolt Federal Bank

Memo REFERRAL

*AutoVocity Transport*

Check 32 Date: 02/08 Amount: \$200.00

**AutoVocity Transport**  
AutoVocity Transport  
2925 Richmond Ave, Suite 1200  
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Technology Customer Support at 877-333-6864, Ref: 877-333-6864.

VV034  
Date: 02/03/2023  
Valid after 90 days

PAY TO THE ORDER OF RNT123 Transportation Inc. \*\*\*\*\* \$1,000.00

One thousand and 00/100 Dollars

Bolt Federal Bank

Memo Order ID: 29101806

*AutoVocity Transport*

Check 34 Date: 02/13 Amount: \$1,000.00

**AutoVocity Transport**  
AutoVocity Transport  
2925 Richmond Ave, Suite 1200  
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Technology Customer Support at 877-333-6864, Ref: 877-333-6864.

VV036  
Date: 02/06/2023  
Valid after 90 days

PAY TO THE ORDER OF Anderson Car Carrier. \*\*\*\*\* \$400.00

Four hundred and 00/100 Dollars

Bolt Federal Bank

Memo Order ID: 28834242

*AutoVocity Transport*

Check 36 Date: 02/24 Amount: \$400.00

**AutoVocity Transport**  
AutoVocity Transport  
2925 Richmond Ave, Suite 1200  
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Technology Customer Support at 877-333-6864, Ref: 877-333-6864.

VV038  
Date: 02/14/2023  
Valid after 90 days

PAY TO THE ORDER OF Treadstone US Capital LLC \*\*\*\*\* \$600.00

Six hundred and 00/100 Dollars

Bolt Federal Bank

Memo Order ID: 28643061

*AutoVocity Transport*

Check 38 Date: 02/22 Amount: \$600.00

AutoVocity Transport  
AutoVocity Transport  
2925 Richmond Ave, Suite 1200  
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Exchange Customer Support at 877-333-6964, ext. 2304-7709.

VV039

Date 02/14/2023  
Valid after 90 days

PAY TO THE ORDER OF RNT123 Transportation Inc. \*\*\*\*\*\$900.00

Nine hundred and 00/100 Dollars

Boji Federal Bank

Memo Order ID: 28611630

AutoVocity Transport

Check 39 Date: 02/27 Amount: \$900.00

AutoVocity Transport  
AutoVocity Transport  
2925 Richmond Ave,  
Suite 1200  
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Exchange Customer Support at 877-333-6964, ext. 2304-7709.

VV041

Date 02/15/2023  
Valid after 90 days

PAY TO THE ORDER OF Rashid Floyd \*\*\*\*\*\$150.00

One hundred fifty and 00/100 Dollars

Boji Federal Bank

Memo Referrals

AutoVocity Transport

Check 41 Date: 02/16 Amount: \$150.00

AutoVocity Transport  
AutoVocity Transport  
2925 Richmond Ave,  
Suite 1200  
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Exchange Customer Support at 877-333-6964, ext. 2304-7709.

VV045

Date 02/21/2023  
Valid after 90 days

PAY TO THE ORDER OF Rashid Floyd \*\*\*\*\*\$250.00

Two hundred fifty and 00/100 Dollars

Boji Federal Bank

Memo Referral 3/20/24

AutoVocity Transport

Check 45 Date: 02/27 Amount: \$250.00

AutoVocity Transport  
AutoVocity Transport  
2925 Richmond Ave,  
Suite 1200  
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Exchange Customer Support at 877-333-6964, ext. 2304-7709.

VV047

Date 02/22/2023  
Valid after 90 days

PAY TO THE ORDER OF Mohammed Alhassan \*\*\*\*\*\$414.00

Four hundred fourteen and 00/100 Dollars

Boji Federal Bank

Memo Commission

AutoVocity Transport

Check 47 Date: 02/24 Amount: \$414.00

AutoVocity Transport  
AutoVocity Transport  
2925 Richmond Ave,  
Suite 1200  
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Exchange Customer Support at 877-333-6964, ext. 2304-7709.

VV049

Date 02/22/2023  
Valid after 90 days

PAY TO THE ORDER OF Ensueno Johnson \*\*\*\*\*\$1,074.00

One thousand seventy-four and 00/100 Dollars

Boji Federal Bank

Memo Commission

AutoVocity Transport

Check 49 Date: 02/27 Amount: \$1,074.00

AutoVocity Transport  
AutoVocity Transport  
2925 Richmond Ave, Suite 1200  
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Exchange Customer Support at 877-333-6964, ext. 2304-7709.

VV040

Date 02/14/2023  
Valid after 90 days

PAY TO THE ORDER OF R-E Trucking Service. \*\*\*\*\*\$550.00

Five hundred fifty and 00/100 Dollars

Boji Federal Bank

Memo Order ID: 28962669

AutoVocity Transport

Check 40 Date: 02/23 Amount: \$550.00

AutoVocity Transport  
AutoVocity Transport  
2925 Richmond Ave, Suite 1200  
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Exchange Customer Support at 877-333-6964, ext. 2304-7709.

VV042

Date 02/16/2023  
Valid after 90 days

PAY TO THE ORDER OF A.G. Adjustments \*\*\*\*\*\$2,000.00

Two thousand and 00/100 Dollars

Boji Federal Bank

Memo 1666041\_AGA

AutoVocity Transport

Check 42 Date: 02/22 Amount: \$2,000.00

AutoVocity Transport  
AutoVocity Transport  
2925 Richmond Ave,  
Suite 1200  
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Exchange Customer Support at 877-333-6964, ext. 2304-7709.

VV046

Date 02/22/2023  
Valid after 90 days

PAY TO THE ORDER OF Reginald Avena \*\*\*\*\*\$300.00

Three hundred and 00/100 Dollars

Boji Federal Bank

Memo WEBSITE

AutoVocity Transport

Check 46 Date: 02/23 Amount: \$300.00

AutoVocity Transport  
AutoVocity Transport  
2925 Richmond Ave,  
Suite 1200  
Houston, TX 77098

This is a Debit eCheck. The PAY TO THE ORDER OF line designates the Payee. For questions, call Debit Payment Exchange Customer Support at 877-333-6964, ext. 2304-7709.

VV048

Date 02/22/2023  
Valid after 90 days

PAY TO THE ORDER OF James Kintu \*\*\*\*\*\$4,381.33

Four thousand, three hundred eighty-one and 33/100 Dollars

Boji Federal Bank

Memo Commission

AutoVocity Transport

Check 48 Date: 02/24 Amount: \$4,381.33

### **In Case of Errors or Questions About Your Electronic Transfers**

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

### **IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS**

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

### **For our 24-hour Automated Banking System, please call the number located on the front of the Statement.**

### **CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**

#### **What to do if you think you find a mistake on your statement:**

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

### **REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES**

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

### **CONSUMER REPORT DISPUTES**

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.